

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
PATRICK M REBECCA	§	Case No. 12-34592-JHW
JOANNE REBECCA	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/John W. Hargrave, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Document Form 1 Page 3 of 15  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit A

Case No:	12-34592	JHW	Judge:	Judith H. Wizmur	Trustee Name:	John W. Hargrave, Trustee
Case Name:	PATRICK M REBECCA				Date Filed (f) or Converted (c):	10/09/2012 (f)
	JOANNE REBECCA				341(a) Meeting Date:	11/16/2012
For Period Ending:	10/30/2013				Claims Bar Date:	02/27/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 9 ROSE TREE LANE, WOODBURY, NJ	153,000.00	0.00	OA	0.00	FA
2. CASH ON HAND	20.00	0.00		0.00	FA
3. HOUSEHOLD GOODS AND FURNISHINGS	3,000.00	0.00		0.00	FA
4. BOOKS, PICTURES AND OTHER ART OBJECTS.	100.00	0.00		0.00	FA
5. WEARING APPAREL	500.00	0.00		0.00	FA
6. JEWELRY	1,000.00	0.00		0.00	FA
7. LPL FINANCIAL TOD ACCOUNT - (W) \$19,778.64; LPL FINANCIAL SP	19,808.64	0.00		0.00	FA
8. ERISA QUALIFIED PENSION PLAN, NOT PART OF THE DEBTOR ESTATE;	15,706.29	0.00		0.00	FA
9. EXXONMOBIL - DEBTOR WIFE CUSTODIAN FOR SHANNON LYNCH UTMA, N	0.00	0.00		0.00	FA
10. 2012 TOYOTA CAMRY - LEASE	1.00	0.00		0.00	FA
11. ING ANNUITY (u)  ADDED IN DEBTORS AMENDED SCHEDULES 11/16/12	54,986.28	50,864.92		55,321.27	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$248,122.21	\$50,864.92	\$55,321.27	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR: 10/30/2013  
TFR APPROVAL: PENDING  
FINAL MTG: PENDING  
TDR: PENDING  
TDR APPROVAL: PENDING

Initial Projected Date of Final Report (TFR): 06/30/2013

Current Projected Date of Final Report (TFR): 10/30/2013

Exhibit A

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-34592  
Case Name: PATRICK M REBECCA  
JOANNE REBECCA

Trustee Name: John W. Hargrave, Trustee  
Bank Name: Team Capital Bank  
Account Number/CD#: XXXXXX5089  
Checking

Exhibit B

Taxpayer ID No: XX-XXX2789  
For Period Ending: 10/30/2013

Blanket Bond (per case limit): \$33,548,151.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/22/13	11	ING USA ANNUITY & LIFE INS CO 909 LOCUST STREET DES MOINES, IA 50309	CLOSE BANK ACCT	1229-000	\$55,321.27		\$55,321.27
02/15/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.55	\$55,298.72
03/11/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$57.61	\$55,241.11
04/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$57.56	\$55,183.55
05/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$57.48	\$55,126.07
06/05/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$57.42	\$55,068.65
07/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$57.37	\$55,011.28
08/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$57.30	\$54,953.98
09/03/13		Team Capital Bank	Bank Service Fees	2600-000		\$57.24	\$54,896.74
10/01/13		Team Capital Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$57.19	\$54,839.55
10/30/13	101	REBECCA, JOANNE 9 ROSETREE LANE WEST DEPTFORD, NJ 08096	DEBTOR'S EXEMPTION	8100-002		\$4,121.36	\$50,718.19

COLUMN TOTALS	\$55,321.27	\$4,603.08
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$55,321.27	\$4,603.08
Page Subtotals:	\$55,321.27	\$4,603.08

Case 12-34592-JHW	Doc 25	Filed 12/18/13	Entered 12/18/13 14:16:15	Desc Main	\$4,121.36
Document		Page 6 of 15		Less: Payments to Debtors	\$0.00
				Net	\$55,321.27
					\$481.72

Exhibit B

## Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5089 - Checking	\$55,321.27	\$481.72	\$50,718.19
	\$55,321.27	\$481.72	\$50,718.19
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$55,321.27		
Total Gross Receipts:	\$55,321.27		

## Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 12-34592-JHW

Date: October 30, 2013

Debtor Name: PATRICK M REBECCA

Claims Bar Date: 2/27/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
99	JOANNE REBECCA	Administrative		\$0.00	\$4,121.36	\$4,121.36
8100	9 ROSETREE LANE WEST DEPTFORD, NJ 08096		DEBTOR'S EXEMPTION			
100	John W. Hargrave	Administrative		\$0.00	\$5,810.00	\$5,810.00
2100	117 Clements Bridge Road Barrington, NJ 08007		TRUSTEE COMMISSION			
100	John W. Hargrave	Administrative		\$0.00	\$35.80	\$35.80
2200	117 Clements Bridge Road Barrington, NJ 08007		TRUSTEE EXPENSE			
100	JOHN W. HARGRAVE ESQUIRE	Administrative		\$0.00	\$712.50	\$712.50
3110	117 CLEMENTS BRIDGE ROAD BARRINGTON, NJ 08007		ATTY FOR TRUSTEE FEES			
100	JOHN W. HARGRAVE ESQUIRE	Administrative		\$0.00	\$7.55	\$7.55
3120	117 CLEMENTS BRIDGE ROAD BARRINGTON, NJ 08007		ATTY FOR TRUSTEE EXPENSES			
1	PYOD, LLC ITS SUCCESSORS	Unsecured	Date Filed: 12/04/2012	\$0.00	\$538.52	\$538.52
300	AND ASSIGNS AS ASSIGNEE					
7100	OF FNBMLLC RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602		GUS - ACCT #X-8835 Sch F - Credit One Bank			
2	QUANTUM3 GROUP LLC AS	Unsecured	Date Filed: 12/14/2012	\$0.00	\$1,321.91	\$1,321.91
300	AGENT FOR					
7100	COMENITY BANK PO BOX 788 KIRKLAND, WA 98083-0788		GUS - ACCT X-4900 Sch F - Fashion Bug			
3	QUANTUM3 GROUP LLC AS	Unsecured	Date Filed: 12/14/2012	\$0.00	\$254.79	\$254.79
300	AGENT FOR					
7100	COMENITY CAPITAL BANK PO BOX 788 KIRKLAND, WA 98083-0788		GUS - ACCT #X-8954 Sch F - Home Shopping Network			



## Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 12-34592-JHW

Date: October 30, 2013

Debtor Name: PATRICK M REBECCA

Claims Bar Date: 2/27/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
4 300 7100	QUANTUM3 GROUP LLC AS AGENT FOR COMENITY BANK PO BOX 788 KIRKLAND, WA 98083-0788	Unsecured	Date Filed: 12/14/2012  GUS - ACCT #X-0518 Sch F - WFFNB/Dress Barn	\$299.00	\$335.27	\$335.27
5 300 7100	QUANTUM3 GROUP LLC AS AGENT FOR COMENITY BANK PO BOX 788 KIRKLAND, WA 98083-0788	Unsecured	Date Filed: 12/14/2012  GUS - ACCT #X-2663 Sch F - Victorias Secret	\$885.00	\$939.13	\$939.13
6 300 7100	CAPITAL ONE NA C/O BECKET AND LEE LLP POB 3001 MALVERN PA 19355-0701	Unsecured	Date Filed: 01/02/2013  GUS - ACCT #X-0821 Sch F - Kohl's / Cap One	\$2,628.00	\$2,796.06	\$2,796.06
7 300 7100	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Unsecured	Date Filed: 01/08/2013  GUS - ACCT #X-1472 Sch F - CitiCards	\$0.00	\$6,733.82	\$6,733.82
8 300 7100	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Unsecured	Date Filed: 01/08/2013  GUS - ACCT #X-4793 Sch F - CitiCards	\$10,881.00	\$4,445.09	\$4,445.09
9 300 7100	N. A. FIA CARD SERVICES FIA CARD SERVICES, N.A. 4161 PIEDMONT PARKWAY NC4 105 03 14 GREENSBORO, NC 27410	Unsecured	Date Filed: 01/15/2013  GUS - ACCT #X-5676 Sch F - Bank of America	\$6,120.00	\$6,120.33	\$6,120.33
10 300 7100	AMERICAN EXPRESS BANK FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured	Date Filed: 02/06/2013  GUS - ACCT #X-1008 Sch F - American Express	\$1,562.00	\$1,615.03	\$1,615.03
11 300 7100	N. A. CAPITAL ONE CAPITAL ONE, N.A. BASS & ASSOCIATES, P.C. 3936 E. FT. LOWELL ROAD, SUITE #200 TUCSON, AZ 85712	Unsecured	Date Filed: 02/06/2013  GUS - ACCT #X-7592 Sch F - Best Buy/HSBC	\$0.00	\$897.39	\$897.39

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 12-34592-JHW

Date: October 30, 2013

Debtor Name: PATRICK M REBECCA

Claims Bar Date: 2/27/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
12 300 7100	CAPITAL RECOVERY V, LLC C/O RECOVERY MANAGEMENT SYSTEMS CORPORAT 25 SE 2ND AVENUE SUITE 1120 MIAMI FL 33131-1605	Unsecured	Date Filed: 02/11/2013  GUS - ACCT #X-2839 Sch F - Lenscrafters	\$0.00	\$1,048.02	\$1,048.02
13 300 7100	ECAST SETTLEMENT CORPORATION ASSIGNEE OF CHASE BANK USA NA POB 29262 NEW YORK NY 10087-9262	Unsecured	Date Filed: 02/26/2013  GUS - ACCT #X-2709 Sch F - Chase	\$0.00	\$11,814.24	\$11,814.24
14 300 7100	ECAST SETTLEMENT CORPORATION ASSIGNEE OF CHASE BANK USA NA POB 29262 NEW YORK NY 10087-9262	Unsecured	Date Filed: 02/26/2013  GUS - ACCT #X-6422 Sch F - Chase	\$26,191.00	\$14,780.04	\$14,780.04
15 300 7100	PORTFOLIO INVESTMENTS II LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 S.E. 2ND AVENUE, SUITE 1120 MIAMI, FLORIDA 33131-1605	Unsecured	Date Filed: 02/27/2013  GUS - ACCT #X-3510 Sch F - JCPenney	\$0.00	\$1,300.39	\$1,300.39
16 300 7100	PORTFOLIO INVESTMENTS II LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 S.E. 2ND AVENUE, SUITE 1120 MIAMI, FLORIDA 33131-1605	Unsecured	Date Filed: 02/27/2013  GUS - ACCT #X-5468 Sch F - Dick's Sporting Goods	\$0.00	\$1,891.06	\$1,891.06
17 300 7100	PORTFOLIO INVESTMENTS II LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 S.E. 2ND AVENUE, SUITE 1120 MIAMI, FLORIDA 33131-1605	Unsecured	Date Filed: 02/27/2013  GUS - ACCT #X-3588 Sch F - Amazon.com	\$0.00	\$2,050.66	\$2,050.66
18 300 7100	PORTFOLIO INVESTMENTS II LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 S.E. 2ND AVENUE, SUITE 1120 MIAMI, FLORIDA 33131-1605	Unsecured	Date Filed: 02/27/2013  GUS - ACCT #X-2130 Sch F - Lowes	\$0.00	\$1,700.44	\$1,700.44
Case Totals				\$48,566.00	\$71,269.40	\$71,269.40

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 12-34592-JHW

Date: October 30, 2013

Debtor Name: PATRICK M REBECCA

Claims Bar Date: 2/27/2013

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-34592-JHW

Case Name: PATRICK M REBECCA

JOANNE REBECCA

Trustee Name: John W. Hargrave, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: John W. Hargrave	\$	\$	\$
Trustee Expenses: John W. Hargrave	\$	\$	\$
Attorney for Trustee Fees: JOHN W. HARGRAVE ESQUIRE	\$	\$	\$
Attorney for Trustee Expenses: JOHN W. HARGRAVE ESQUIRE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	\$	\$	\$
2	QUANTUM3 GROUP LLC AS AGENT FOR	\$	\$	\$
3	QUANTUM3 GROUP LLC AS AGENT FOR	\$	\$	\$
4	QUANTUM3 GROUP LLC AS AGENT FOR	\$	\$	\$
5	QUANTUM3 GROUP LLC AS AGENT FOR	\$	\$	\$
6	CAPITAL ONE NA	\$	\$	\$
7	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	\$	\$	\$
8	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	\$	\$	\$
9	N. A. FIA CARD SERVICES	\$	\$	\$
10	AMERICAN EXPRESS BANK FSB	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
11	N. A. CAPITAL ONE	\$	\$	\$
12	CAPITAL RECOVERY V, LLC	\$	\$	\$
13	ECAST SETTLEMENT CORPORATION ASSIGNEE OF CHASE	\$	\$	\$
14	ECAST SETTLEMENT CORPORATION ASSIGNEE OF CHASE	\$	\$	\$
15	PORTFOLIO INVESTMENTS II LLC	\$	\$	\$
16	PORTFOLIO INVESTMENTS II LLC	\$	\$	\$
17	PORTFOLIO INVESTMENTS II LLC	\$	\$	\$
18	PORTFOLIO INVESTMENTS II LLC	\$	\$	\$

Total to be paid to timely general unsecured creditors \$

Remaining Balance \$

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE